T1.5/3:979/6

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JUNE 30, 1979 AND COMPARATIVE FIGURES FOR JUNE 30, 1978

NOV 1979

Title	June 30, 1979		June 30, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 9.936	$159,890	[1] 7.152	$159,757
Notes:				
Treasury	7.937	272,066	7.312	265,310
Bonds:[2]				
Treasury	7.053	67,387	6.436	52,632
Total marketable	8.431	499,343	7.145	477,699
Nonmarketable:				
Depositary series	2.000	7	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.529	22,657	6.669	20,559
Foreign currency denominated	.....	.....	6.504	[3] 901
Public:				
Foreign currency denominated	5.158	[4] 4,150	.....	.....
Government account series	7.981	166,274	7.351	146,448
Investment series	2.750	2,245	2.750	2,246
R.E.A. series	4.947	20	3.925	3
State and local government series	6.180	24,132	6.053	20,592
United States individual retirement bonds	6.000	42	6.000	37
United States retirement plan bonds	5.445	171	5.350	156
United States savings bonds	5.418	80,460	5.380	78,965
United States savings notes	5.655	364	5.655	388
Total nonmarketable	7.033	300,520	6.579	270,303
Total interest-bearing debt	7.897	799,863	6.938	748,002
Non-interest-bearing debt:				
Matured debt	.....	[5] 4,217	.....	243
Other	.....	833	.....	779
Total non-interest-bearing debt	.....	5,050	.....	1,022
Total public debt outstanding	.....	804,913	.....	749,024

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1979

Public debt subject to limit:	
Public debt outstanding	$804,913
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	804,304
Other debt subject to limit:	
Guaranteed debt of Government agencies	583
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,718
Total debt subject to limit	806,022
Statutory debt limit[7]	830,000
Balance of statutory debt limit	23,978

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752, By Act of April 2, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $40,000 million. As of June 30, 1979, $33,037 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 3,045 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $1,782 million of 7-3/4% Treasury Notes Series E-1979 and $2,308 million of 6-1/8% Treasury Notes Series R-1979, (*) of 7-3/4% Notes Series 1979 and $13 million of 6-1/8% Notes Series 1979, Government account series which matured on Saturday, June 30, 1979. Settlement will be made on July 2, 1979.

[6] Pursuant to 12 U.S.C. 1717 (c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of April 2, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $830,000 million through September 30, 1979.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
July 5, 1979 9.550%	1/4/79		7/5/79	July 5, 1979	$2,910		$5,913
9.594%	4/5/79				3,003		
July 12, 1979 9.443%	1/11/79		7/12/79	July 12, 1979	2,916		5,927
9.648%	4/12/79				3,011		
July 19, 1979 9.534%	1/18/79		7/19/79	July 19, 1979	2,911		5,923
9.613%	4/19/79				3,012		
July 24, 1979 7.820%	7/25/78		7/24/79	July 24, 1979	3,380		3,380
July 26, 1979 9.474%	1/25/79		7/26/79	July 26, 1978	3,005		6,020
9.115%	4/26/79				3,015		
Aug. 2, 1979 9.376%	2/1/79		8/2/79	Aug. 2, 1979	3,005		6,018
9.499%	5/3/79				3,013		
Aug. 9, 1979 9.307%	2/8/79		8/9/79	Aug. 9, 1979	3,007		6,021
9.621%	5/10/79				3,014		
Aug. 16, 1979 9.342%	2/15/79		8/16/79	Aug. 16, 1979	2,907		5,915
9.507%	5/17/79				3,008		
Aug. 21, 1979 7.876%	8/22/78		8/21/79	Aug. 21, 1979	3,544		3,544
Aug. 23, 1979 9.370%	2/22/79		8/23/79	Aug. 23, 1979	3,015		5,835
9.743%	5/24/79				2,820		
Aug. 30, 1979 9.499%	3/1/79		8/30/79	Aug. 30, 1979	3,007		5,819
9.525%	5/31/79				2,812		
Sept. 6, 1979 9.415%	3/8/79		9/6/79	Sept. 6, 1979	3,006		5,823
9.554%	6/7/79				2,817		
Sept. 13, 1979 9.457%	3/15/79		9/13/79	Sept. 13, 1979	3,004		5,914
8.956%	6/14/79				2,910		
Sept. 18, 1979 7.954%	9/19/78		9/18/79	Sept. 18, 1979	3,353		3,353
Sept. 20, 1979 9.482%	3/22/79		9/20/79	Sept. 20, 1979	3,009		5,919
8.870%	6/21/79				2,910		
Sept. 27, 1979 9.437%	3/29/79		9/27/79	Sept. 27, 1979	3,007		5,915
8.803%	6/28/78				2,908		
Oct. 4, 1979 9.497%	4/5/78		10/4/78	Oct. 4, 1979	3,008		3,008
Oct. 11, 1979 9.572%	4/12/79		10/11/79	Oct. 11, 1979	3,019		3,019
Oct. 16, 1979 8.272%	10/17/78		10/16/79	Oct. 16, 1979	3,474		3,474
Oct. 18, 1979 9.627%	4/19/79		10/18/79	Oct. 18, 1979	3,021		3,021
Oct. 25, 1979 9.295%	4/26/79		10/25/79	Oct. 25, 1979	3,009		3,009
Nov. 1, 1979 9.570%	5/3/79		11/1/79	Nov. 1, 1979	3,113		3,113
Nov. 8, 1979 9.617%	5/10/79		11/8/79	Nov. 8, 1979	3,016		3,016
Nov. 13, 1979 9.312%	11/14/78		11/13/79	Nov. 13, 1979	3,896		3,896
Nov. 15, 1979 9.459%	5/17/79		11/15/79	Nov. 15, 1979	3,017		3,017
Nov. 23, 1979 9.602%	5/24/79		11/23/79	Nov. 23, 1979	2,926		2,926
Nov. 29, 1979 9.409%	5/31/79		11/29/79	Nov. 29, 1979	2,913		2,913
Dec. 6, 1979 9.425%	6/7/79		12/6/79	Dec. 6, 1979	2,811		2,811
Dec. 11, 1979 9.320%	12/12/78		12/11/79	Dec. 11, 1979	4,029		4,029
Dec. 13, 1979 9.047%	6/14/79		12/13/79	Dec. 13, 1979	3,003		3,003
Dec. 20, 1979 8.873%	6/21/79		12/20/79	Dec. 20, 1979	2,906		2,906
Dec. 27, 1979 8.903%	6/28/79		12/27/79	Dec. 27, 1979	3,005		3,005
Jan. 8, 1980 9.605%	1/9/79		1/8/80	Jan. 8, 1980	3,705		3,705
Feb. 5, 1980 9.348%	2/6/79		2/5/80	Feb. 5, 1980	3,543		3,543
Mar. 4, 1980 9.485%	3/6/78		3/4/80	Mar. 4, 1980	3,326		3,326
Apr. 1, 1980 9.230%	4/5/79		4/1/80	Apr. 1, 1980	3,346		3,346
Apr. 29, 1980 9.235%	5/1/79		4/29/80	Apr. 29, 1980	3,020		3,020
May 27, 1980 9.153%	5/29/79		5/27/80	May 27, 1980	2,760		2,760
June 24, 1980 8.829%	6/26/79		6/24/80	June 24, 1980	2,786		2,786
Total Treasury Bills					159,890		159,890
Notes:							
Treasury:							
6-1/4% A-1979 (Effective Rate 6.2069%)[2]	8/15/72		8/15/79	Feb. 15-Aug. 15.	4,559	(*)	4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[2]	2/15/73		11/15/79	May 15-Nov. 15.	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[2]	11/15/73		do.	do.	2,241		2,241
8-1/2% F-1979 (Effective Rate 8.5420%)[2]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[2]	1/6/76		12/31/79	June 30-Dec. 31.	2,006		2,006
8-7/8% J-1979 (Effective Rate 6.9077%)[2]	8/16/76		8/15/79	Feb. 15-Aug. 15.	2,989		2,989
8-1/4% K-1979 (Effective Rate 8.3579%)[2]	11/15/76		11/15/79	May 15-Nov. 15.	3,376		3,376
8-1/4% S-1979 (Effective Rate 8.3382%)[2]	8/1/77		7/31/79	Jan. 31-July 31.	3,180		3,180
8-5/8% T-1979 (Effective Rate 6.6770%)[2]	8/31/77		8/31/79	Feb. 28-Aug. 31.	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%)[2]	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%)[2]	10/31/77		10/31/79	Apr. 30-Oct. 31.	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%)[2]	11/30/77		11/30/78	May 31-Nov. 30.	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%)[2]	1/3/78		12/31/79	June 30-Dec. 31.	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73		5/15/80	May 15-Nov. 15.	7,265		7,265
8% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15/80	Feb. 15-Aug. 15.	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76		6/30/80	June 30-Dec. 31.	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31.	2,692		2,692
6-1/2% G-1980 (Effective Rate 8.8213%)[2]	2/15/77		2/15/80	Feb. 15-Aug. 15.	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	do.	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15.	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5480%)[2]	1/31/78		1/31/80	Jan. 31-July 31.	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78		2/29/80	Feb. 28-Aug. 31.	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7819%)[2]	5/1/78		4/30/80	Apr. 30-Oct. 31.	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78		5/31/80	May 31-Nov. 30.	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	8/30/78		6/30/80	June 30-Dec. 31.	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6088%)[2]	7/31/78		7/31/80	Jan. 31-July 31.	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78		8/31/80	Feb. 28-Aug. 31.	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4178%)[2]	10/31/78		10/31/80	Apr. 30-Oct. 31.	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78		11/30/80	May 31-Nov. 30.	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79		12/31/80	June 30-Dec. 31.	3,546		3,546
7% A-1981 (Effective Rate 8.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15.	1,842		1,842

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[2]--Continued							
Treasury--Continued							
7-3/4% B-1981 (Effective Rate 7.5097%)[1 2]	11/15/74	.....	11/15/81	May 15-Nov. 15	$4,477	.....	$4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[1 2]	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	4,796	.....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	.....	5/15/81	May 15-Nov. 15	2,020	.....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	2,586	.....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	.....	11/15/81	May 15-Nov. 15	2,543	.....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	.....	3/31/81	Mar. 31-Sept. 30	2,809	.....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	.....	6/30/81	June 30-Dec. 31	2,514	.....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	.....	9/30/81	Mar. 31-Sept. 30	2,968	.....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	.....	12/31/81	June 30-Dec. 31	3,452	.....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78	.....	5/15/81	May 15-Nov. 15	3,893	.....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	.....	8/15/81	Feb. 15-Aug. 15	4,110	.....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	.....	1/31/81	Jan. 31-July 31	3,146	.....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	.....	2/28/81	Feb. 28-Aug. 31	2,887	.....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	.....	3/31/81	Mar. 31-Sept. 30	3,516	.....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	.....	4/30/81	Apr. 30-Oct. 31	3,013	.....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	.....	5/31/81	May 31-Nov. 30	2,542	.....	2,542
8% A-1982 (Effective Rate 8.0029%)	5/15/75	.....	5/15/82	May 15-Nov. 15	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	.....	11/15/82	May 15-Nov. 15	2,902	.....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	.....	2/15/82	Feb. 15-Aug. 15	2,697	.....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15	2,613	.....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do	2,737	.....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30	2,853	.....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	.....	6/30/82	June 30-Dec. 31	2,594	.....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30	2,501	.....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15	3,556	.....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31	3,205	.....	3,205
8% A-1983	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	7,958	.....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	.....	11/15/83	May 15-Nov. 15	2,309	.....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	.....	5/15/83	....do	2,573	.....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	.....	3/31/83	Mar. 31-Sept. 30	2,930	.....	2,930
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do	2,863	.....	2,863
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	....do	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do	4,837	.....	4,837
7-7/8% A-1986	5/17/76	.....	5/15/86	May 15-Nov. 15	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0091%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	3,209	.....	3,209
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	May 15-Nov. 15	4,148	.....	4,148
8-3/4% B- 1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do	3,445	.....	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	....do	2,628	.....	2,628
1-1/2% EO-1979	10/1/74	.....	10/1/79	Apr. 1-Oct. 1	1	.....	1
1-1/2% EA-1980	4/1/75	.....	4/1/80	....do	2	.....	2
1-1/2% EO-1980	10/1/75	.....	10/1/80	....do	3	.....	3
1-1/2% EA-1981	4/1/76	.....	4/1/81	....do	(*)	.....	(*)
1-1/2% EO-1981	10/1/76	.....	10/1/81	....do	14	.....	14
1-1/2% EA-1982	4/1/77	.....	4/1/82	....do	(*)	.....	(*)
1-1/2% EO-1982	10/1/77	.....	10/1/82	....do	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4/1/83	....do	(*)	.....	(*)
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do	1	.....	1
1-1/2% EA-1984	4/1/79	.....	4/1/84	....do	(*)	.....	(*)
Total Treasury notes	.....	.....	.....	.....	272,066	(*)	272,066
Bonds:[4 5 6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2662%)[1 2]	4/5/60	11/15/79[6]	5/15/85	May 15-Nov. 15	1,218	$233	985
3-1/4% 1978-83	5/1/53	12/15/79[6]	6/15/83	June 15-Dec. 15	1,606	388	1,218
4% 1980 (Effective Rate 4.0425%)[1 2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	265	2,347
3-1/2% 1980 (Effective Rate 3.3706%)[1 2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	171	1,745
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	.....	8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72	.....	2/15/82	....do	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	....do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	411	724
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2240%)[1 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,095	2,723
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	83	167
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[1 2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	581	980
3-1/2% 1990 (Effective Rate 3.4823%)[1 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,346	2,572
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	.....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	.....	2,414
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,261	484
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	.....	2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do	4,662	.....	4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do	1,575	.....	1,575
3-1/2% 1998 (Effective Rate 3.5393%)[1 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,653	1,810
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	.....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	.....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	.....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	.....	5,230
9-1/8% 2004-09 (Effective Rate 9.2292%)[2]	5/15/79	5/15/04	5/15/09	....do	2,207	.....	2,207
Total Treasury bonds	.....	.....	.....	.....	78,044	10,657	67,387
Total marketable	.....	.....	.....	.....	510,000	10,657	499,343

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Sertes	Various dates: From 7/1967	(7)	12 years from issue date	June 1-Dec. 1	$44	$38	$7
Foreign serles:[e]							
Government-Dollar denominated:							
Bills 9/18/79	6/27/79		9/18/79	Sept. 18, 1979	341		341
Bills 9/27/79	6/28/79		9/27/79	Sept. 27, 1979	251		251
Bills 10/11/79	4/12/79		10/11/79	Oct. 11, 1979	237		237
Bills 11/8/79	5/10/79		11/8/79	Nov. 8, 1979	303		303
8.90% Treasury certificates of indebtedness	6/22/79	(8)	9/21/79	Sept. 21, 1979	205		205
8.90% Treasury certificates of indebtedness	6/25/79	(8)	9/25/79	Sept. 25, 1979	260		260
8.80% Treasury certificates of indebtedness	6/26/79	(8)	9/26/79	Sept. 26, 1979	36		36
8.80% Treasury certificates of indebtedness	6/27/79	(8)	9/27/79	Sept. 27, 1979	39		39
8.80% Treasury certificates of indebtedness	6/28/79	(8)	9/28/79	Sept. 28, 1979	21		21
8.80% Treasury certificates of indebtedness	6/29/79	(8)	do.	do.	266		266
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500		500
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50		50
6.25% Treasury notes	8/8/78	(10)	do.	do.	400		400
6.25% Treasury notes	8/9/78	(10)	do.	do.	850		850
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200		200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50		50
6.625% Treasury notes	do.	(8)	9/30/79	Mar. 31-Sept. 30	50		50
6.625% Treasury notes	10/5/78	(10)	do.	do.	475		475
6.625% Treasury notes	10/6/78	(10)	do.	do.	25		25
7.25% Treasury notes	do.	(10)	10/31/79	Apr. 30-Oct. 31.	500		500
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15.	260		260
6.25% Treasury notes	6/30/77	(8)	do.	do.	50		50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30.	50		50
7.125% Treasury notes	10/10/78	(10)	do.	do.	300		300
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31.	400		400
7.125% Treasury notes	1/31/78	(8)	do.	do.	50		50
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	do.	do.	100		100
7.50% Treasury notes	9/7/77	(8)	do.	do.	300		300
6.875% Treasury notes	do.	(8)	5/15/80	May 15-Nov. 15.	200		200
8.00% Treasury notes	6/1/79	(10)	5/31/80	May 31-Nov. 30.	230		230
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23.	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31.	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15.	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25.	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15.	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15.	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25.	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15.	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15.	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(13)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15.	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31.	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15.	500		500
8.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					22,657		22,657
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	July 28	744		[17] 744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Sept. 1	680		[18] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15	931		[19] 931
8.70% Treasury notes DM	3/1/79	do.	9/1/82	Sept. 1	671		[20] 671
9.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 14	664		[21] 664
2.85% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 28	459		[22] 459
Total Public foreign currency denominated					4,150		4,150

*$500 thousand or less.
For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
8-3/8% 1980 certificates	6/30/79	On demand.	6/30/80	June 30-Dec. 31	$4,484		$4,484
Aviation Insurance Revolving Fund:							
Bills 7/26/79	Various dates		7/26/79	July 26, 1979	4		4
Bills 10/16/79	do		10/16/79	Oct. 16, 1979	4		4
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	5		5
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	5		5
Total Aviation Insurance Revolving Fund					17		17
Civil Service Retirement Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	3,951		3,951
8-3/4% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	do	11,678		11,678
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,472	$1	3,471
4-1/8% 1980 bonds	Various dates; From 6/30/64	do	6/30/80	do	969		969
Total Civil Service Retirement Fund					52,919	1	52,918
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79	Various dates		11/13/79	Nov. 13, 1979	39	17	22
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					46	17	29
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 9/18/79	Various dates		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	(*)		(*)
Bills 6/24/80	do		6/24/80	June 24, 1980	(*)		(*)
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1983 notes	7/10/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	(*)		(*)
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	1		1
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 7/12/79	Various dates		7/12/79	July 12, 1979	75		75
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	71		71
9-3/4% 1981 notes	do		5/31/81	May 31-Nov. 30	18		18
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do	12		12
7-1/2% 1979 notes	do		12/31/79	June 30-Dec. 31	19		19
7-1/2% 1981 notes	do		5/15/81	May 15-Nov. 15	35		35
7-3/8% 1981 notes	do		do	do	12		12
7-1/8% 1979 notes	12/1/78		12/31/79	June 30-Dec. 31	7		7
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					400		400

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 7/5/79	Various dates .	.....	7/5/79	July 5, 1979	$39	.....	$39
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	73	.....	73
8-7/8% 1980 notes	....do.....	.....	10/31/80.....	Apr. 30-Oct. 31..	61	.....	61
8% 1982 notes	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15 ..	92	.....	92
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates .	.....	5/15/86.....	May 15-Nov. 15 ..	81	.....	81
7-5/8% 1980 notes	1/4/79.....	.....	2/29/80.....	Feb. 28-Aug. 31..	15	.....	15
7-5/8% 1981 notes	Various dates .	.....	8/15/81.....	Feb. 15-Aug. 15..	91	.....	91
7-1/2% 1979 notes	11/15/78.....	.....	12/31/79.....	June 30-Dec. 31..	50	.....	50
7-1/2% 1980 notes	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.	24	.....	24
6-5/8% 1979 notes	10/5/78.....	.....	11/15/79.....	May 15-Nov. 15 ..	18	.....	18
6-1/4% 1979 notes	11/2/78.....	.....	....do.....	....do.....	6	.....	6
8-1/2% 1994-99 bonds	Various dates .	5/15/94....	5/15/99.....	....do.....	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	654	$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates .	.....	5/15/90.....	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95....	2/15/00.....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates.	2/15/02....	2/15/07.....	....do.....	128	.....	128
Total Employees Life Insurance Fund	.....	.....	.....	.....	2,669	2	2,667
Exchange Stabilization Fund:	Various dates:						
9.30% 1979 certificates	From 6/1/79.	On demand.	7/1/79	July 1, 1979	2,988	153	2,835
Export-Import Bank of the United States:							
9.90% 1979 certificates	From 6/4/79.	....do.....	....do.....	....do.....	37	35	2
Federal Deposit Insurance Corporation:							
9.43% 1979 certificates	6/29/79.....	....do.....	7/2/79.....	July 2, 1979	77	.....	77
9-1/4% 1989 notes	5/15/79.....	.....	5/15/89.....	May 15-Nov. 15 ..	370	.....	370
9% 1987 notes	2/15/79.....	.....	2/15/87.....	Feb. 15-Aug. 15..	200	.....	200
8-7/8% 1980 notes	11/15/78.....	.....	10/31/80.....	Apr. 30-Oct. 31..	300	.....	300
8-3/4% 1988 notes	Various dates .	.....	11/15/88.....	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates .	.....	5/15/88.....	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	300	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates .	.....	11/15/82.....	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78.....	.....	5/15/83.....	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates .	.....	5/15/86.....	....do.....	296	.....	296
7-3/4% 1981 notes	3/19/75.....	.....	11/15/81.....	....do.....	250	.....	250
7-5/8% 1980 notes	11/3/78.....	.....	2/29/80.....	Feb. 28-Aug. 31..	61	.....	61
7-5/8% 1980 notes	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31..	38	.....	38
7-5/8% 1981 notes	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	200	.....	200
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	220	.....	220
7-1/2% 1980 notes	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.	100	.....	100
7-3/8% 1981 notes	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15 .	316	.....	316
7-3/8% 1981 notes	Various dates .	.....	5/15/81.....	May 15-Nov. 15 ..	142	.....	142
7-1/4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates .	.....	8/15/84.....	....do.....	260	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15..	50	.....	50
Total Federal Deposit Insurance Corporation ...	.....	.....	.....	.....	7,107	8	7,099
Federal Disability Insurance Trust Fund:							
8-3/4% 1980 to 1994 bonds	6/30/79.....	On demand.	6/30/80 to 94...	June 30-Dec. 31..	2,536	.....	2,536
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78.....	....do.....	6/30/84 & 85&93	....do.....	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74.....	....do.....	6/30/85 to 89...	....do.....	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76.....	....do.....	6/30/86 to 91...	....do.....	584	.....	584
7-3/8% 1986 to 1990 bonds	6/30/75.....	....do.....	6/30/86 to 90...	....do.....	543	.....	543
7-1/8% 1986 to 1992 bonds	6/30/77.....	....do.....	6/30/86 to 92...	....do.....	310	.....	310
Total Federal Disability Insurance Trust Fund .	.....	.....	.....	.....	5,273	184	5,089
Federal Financing Bank:							
Bills 7/19/79	Various dates .	.....	7/19/79.....	July 19, 1979	67	(*)	67
Bills 8/16/79	....do.....	.....	8/16/79.....	Aug. 16, 1979....	63	.....	63
Bills 9/20/79	....do.....	.....	9/20/79.....	Sept. 20, 1979....	56	.....	56
Total Federal Financing Bank	.....	.....	.....	.....	186	(*)	186
Federal Hospital Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31..	2,159	1,357	802
8-3/4% 1980 to 1994 bonds	6/30/79.....	On demand.	6/30/80 to 94...	....do.....	2,500	.....	2,500
8-1/4% 1981 to 1993	6/30/78.....	....do.....	6/30/81 to 93...	....do.....	1,427	.....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89...	....do.....	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91...	....do.....	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90...	....do.....	2,063	.....	2,063
7-1/8% 1992 bonds	6/30/77.....	....do.....	6/30/92.....	....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund...	.....	.....	.....	.....	14,099	1,357	12,742

*$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79		12/31/79	June 30-Dec. 31	$2		$2
7-1/8% 1979 notes	Various dates		do	do	1		1
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
9-1/8% 2004-09 bonds	May 31, 1979	5/15/04	5/15/09	May 15-Nov. 15	22		22
8-3/4% 2003-08 bonds	Various dates	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,160	(*)	1,160
Federal Old-Age & Survivors Ins. Trust Fund:							
8-3/4% 1980 to 1985 & 1994 bonds	6/30/79	On demand	6/30/80 to 85 & 94	June 30-Dec. 31	8,908		8,908
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	2,712		2,712
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	4,499		4,499
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	4,123	$394	3,729
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	2,644		2,644
Total Fed. Old-Age & Survivors Ins. Trust Fund					24,441	394	24,047
Federal Savings and Loan Insurance Corporation:							
9.43% 1979 certificates	6/29/79	On demand	7/2/79	July 2, 1979	563		563
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	100		100
9-1/4% 1989 notes	5/15/79		5/15/89	May 15-Nov. 15	75		75
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	200		200
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25		25
8-1/4% 1985 notes	12/26/78		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	100		100
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1979 notes	10/31/77		10/31/79	Apr. 30-Oct. 31	25		25
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7-1/8% 1979 notes	do		12/31/79	June 30-Dec. 31	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100		100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250		250
8-5/8% 1993 bonds	1/12/79		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					3,767	110	3,657
Federal Ship Financing Escrow Fund:							
Bills 7/5/79	Various dates		7/5/79	July 5, 1979	1		1
Bills 7/12/79	do		7/12/79	July 12, 1979	4	1	2
Bills 7/24/79	do		7/24/79	July 24, 1979	3	(*)	3
Bills 7/26/79	do		7/26/79	July 26, 1979	8		8
Bills 8/2/79	do		8/2/79	Aug. 2, 1979	69	10	58
Bills 8/9/79	do		8/9/79	Aug. 9, 1979	33	8	25
Bills 8/16/79	do		8/16/79	Aug. 16, 1979	4	1	3
Bills 8/21/79	do		8/21/79	Aug. 21, 1979	8		8
Bills 8/30/79	do		8/30/79	Aug. 30, 1979	1	1	(*)
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	11	3	8
Bills 9/20/79	do		9/20/79	Sept. 20, 1979	12		12
Bills 9/27/79	do		9/27/79	Sept. 27, 1979	24		24
Bills 10/16/79	do		10/16/79	Oct. 16, 1979	52		52
Bills 10/25/79	do		10/25/79	Oct. 25, 1979	24		24
Bills 11/23/79	do		11/23/79	Nov. 23, 1979	9		9
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	16		16
Bills 12/13/79	do		12/13/79	Dec. 13, 1979	(*)		(*)
Bills 12/20/79	do		12/20/79	Dec. 20, 1979	1		1
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	6		6
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	40		40
Total Federal Ship Financing Escrow Fund					325	24	300
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	(*)		(*)
Bills 11/13/79	do		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	(*)		(*)
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	2		2
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					2		2

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 7/24/79	Various dates .	.....	7/24/79	July 24, 1979	$5	.....	$5
Bills 9/18/79	....do.	.....	9/18/79	Sept. 18, 1979	11	(*)	11
Bills 10/16/79	....do.	.....	10/16/79	Oct. 16, 1979	1	.....	1
Bills 1/8/80	....do.	.....	1/8/80	Jan. 8, 1980	18	$1	17
Bills 4/29/80	....do.	.....	4/29/80	Apr. 29, 1980	5	2	4
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15 .	8	1	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15.	21	.....	21
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15 .	35	17	18
7% 1983 notes	....do.	.....	11/15/83	....do.	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	119	33	86
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	282	137	145
8-3/4% 1980 to 1994 bonds	6/30/79	On demand	6/30/80 to 94	....do.	1,402	.....	1,402
8-1/4% 1980 to 1993 bonds	6/30/78	....do.	6/30/80 to 93	....do.	1,700	.....	1,700
7-5/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,038	137	4,901
Foreign Service Retirement Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	11	.....	11
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	....do.	133	.....	133
8-1/4% 1980 to 1993 bonds	6/30/78	....do.	6/30/80 to 93	....do.	112	.....	112
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	17	.....	17
4% 1980 to 1983 bonds	4/30/69	....do.	6/30/80 to 83	....do.	12	.....	12
Total Foreign Service Retirement Fund	.....	.....	.....	.....	421	.....	421
General Post Fund, Veterans Administration:							
Bills 9/27/79	Various dates .	.....	9/27/79	Sept. 27, 1979	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 12/11/79	Various dates .	.....	12/11/79	Dec. 11, 1979	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	47	10	37
8-3/8% 1994 bonds	6/30/79	On demand	6/30/94	....do.	16	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	72	.....	72
Total Government Life Insurance Fund	.....	.....	.....	.....	491	10	481
Government National Mortgage Association:							
9.43% 1979 certificates	6/29/79	On demand	7/2/79	July 2, 1979	2	.....	2
Bills 7/2/79	Various dates .	.....	....do.	....do.	26	.....	26
Bills 7/19/79	....do.	.....	7/19/79	July 19, 1979	14	.....	14
Bills 8/1/79	....do.	.....	8/1/79	Aug. 1, 1979	14	.....	14
Bills 8/13/79	....do.	.....	8/13/79	Aug. 13, 1979	26	.....	26
Bills 8/15/79	....do.	.....	8/15/79	Aug. 15, 1979	4	.....	4
Bills 8/21/79	....do.	.....	8/21/79	Aug. 21, 1979	1	.....	1
Bills 10/1/79	....do.	.....	10/1/79	Oct. 1, 1979	2	.....	2
Bills 10/9/79	....do.	.....	10/9/79	Oct. 9, 1979	16	.....	16
Bills 12/11/79	....do.	.....	12/11/79	Dec. 11, 1979	11	.....	11
Bills 12/21/79	....do.	.....	12/21/79	Dec. 21, 1979	3	.....	3
Bills 1/2/80	....do.	.....	1/2/80	Jan. 2, 1980	1	.....	1
Bills 1/14/80	....do.	.....	1/14/80	Jan. 14, 1980	9	.....	9
Bills 1/21/80	....do.	.....	1/21/80	Jan. 21, 1980	13	.....	13
Bills 2/1/80	....do.	.....	2/1/80	Feb. 1, 1980	(*)	.....	(*)
Bills 4/1/80	....do.	.....	4/1/80	Apr. 1, 1980	35	.....	35
Bills 4/7/80	....do.	.....	4/7/80	Apr. 7, 1980	6	.....	6
Bills 5/27/80	....do.	.....	5/27/80	May 27, 1980	2	.....	2
Bills 6/2/80	....do.	.....	6/2/80	June 2, 1980	10	.....	10
9-7/8% 1980 notes	....do.	.....	12/31/80	June 30-Dec. 31.	20	.....	20
9-3/4% 1981 notes	3/29/79	.....	1/31/81	Jan. 31-July 31	7	.....	7
9-5/8% 1981 notes	Various dates .	.....	3/31/81	Mar. 31-Sept. 30	10	.....	10
9-3/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31.	6	.....	6
9-1/4% 1980 notes	....do.	.....	11/30/80	May 31-Nov. 30 .	55	.....	55
9% 1980 notes	11/13/78	.....	8/15/80	Feb. 15-Aug. 15.	(*)	.....	(*)
8-5/8% 1980 notes	Various dates .	.....	9/30/80	Mar. 31-Sept. 30	9	.....	9
8-1/2% 1979 notes	....do.	.....	9/30/79	....do.	7	.....	7
8-1/2% 1980 notes	....do.	.....	7/31/80	Jan. 31-July 31	51	.....	51
8-3/8% 1981 notes	9/1/78	.....	8/15/81	Feb. 15-Aug. 15.	6	.....	6
8-1/4% 1985 notes	Various dates .	.....	8/15/85	....do.	119	82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15 .	3	.....	3
8-1/8% 1982 notes	Various dates .	.....	8/15/82	Feb. 15-Aug. 15.	24	.....	24
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15 .	26	.....	26
8% 1986 notes	....do.	.....	8/15/86	Feb. 15-Aug. 15.	28	.....	28

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-7/8% 1982 notes	Various dates.	.....	11/15/82.....	May 15-Nov. 15..	$16	.....	$16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	23	.....	23
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-5/8% 1981 notes	6/14/79.....	.....	8/15/81.....	Feb. 15-Aug. 15..	6	.....	6
7-5/8% 1987 notes	Various dates.	.....	11/15/87.....	May 15-Nov. 15..	20	.....	20
7-1/2% 1980 notes	....do.....	.....	3/31/80.....	Mar. 31-Sept. 30.	5	.....	5
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15..	39	.....	39
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31..	58	$2	56
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	2/15/81.....	....do.....	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15..	76	.....	76
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1980 notes	....do.....	.....	5/15/80.....	....do.....	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	12	.....	12
6-5/8% 1979 notes	....do.....	.....	8/31/79.....	Feb. 28-Aug. 31..	13	.....	13
6-5/8% 1979 notes	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15..	9	.....	9
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	3	.....	3
6-1/4% 1979 notes	Various dates.	.....	8/15/79.....	....do.....	4	.....	4
6-1/4% 1979 notes	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15..	4	.....	4
5-7/8% 1980 notes	Various dates.	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,110	87	1,024
Government National Mortgage Association, MBS Investment Account:							
Bills 7/13/79	Various dates.	.....	7/13/79.....	July 13, 1979	(*)	.....	(*)
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980....	5	.....	5
Bills 6/2/80	....do.....	.....	6/2/80.....	June 2, 1980	2	.....	2
9-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31..	6	.....	6
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31..	2	.....	2
9-3/4% 1981 notes	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31..	1	.....	1
9-5/8% 1981 notes	4/9/79.....	.....	3/31/81.....	Mar. 31-Sept. 30.	5	.....	5
9-1/4% 1980 notes	....do.....	.....	11/30/80.....	May 31-Nov. 30..	6	.....	6
8-1/2% 1979 notes	11/9/78.....	.....	9/30/79.....	Mar. 31-Sept. 30.	3	.....	3
8-1/2% 1980 notes	Various dates.	.....	7/31/80.....	Jan. 31-July 31...	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31..	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates.	.....	5/31/80.....	May 31-Nov. 30..	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates.	.....	11/15/82.....	May 15-Nov. 15..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates.	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates.	.....	8/15/84.....	....do.....	6	.....	6
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15..	3	.....	3
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15..	3	.....	3
7% 1983 notes	Various dates.	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	103	6	97
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/5/79	Various dates.	.....	7/5/79.....	July 5, 1979.....	3	(*)	3
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.. ..	35	(*)	35
Highway Trust Fund:							
8-3/8% 1980 certificates	6/30/79.....	On demand.	6/30/80.....	June 30-Dec. 31..	12,931	.....	12,931
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/30/79	Various dates.	.....	8/30/79.....	Aug. 30, 1979....	1	(*)	1
Bills 9/18/79	....do.....	.....	9/18/79.....	Sept. 18, 1979....	1	.....	1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	2	(*)	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/5/79	Various dates.	.....	7/5/79.....	July 5, 1979.....	8	.....	8
Bills 7/12/79	....do.....	.....	7/12/79.....	July 12, 1979.....	1	.....	1
9-3/4% 1981 notes	2/1/79.....	.....	1/31/81.....	Jan. 31-July 31...	1	.....	1
9-3/8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31..	1	.....	1
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	....do.....	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	12	.....	12

*$500 thousand or less.
For footnotes, see page 16.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Individual Indian Money:							
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	$3	$3	(*)
Bills 8/30/79	do		8/30/79	Aug. 30, 1979	3		$3
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	3		3
Bills 11/1/79	do		11/1/79	Nov. 1, 1979	1		1
Bills 11/15/79	do		11/15/79	Nov. 15, 1979	2		2
Bills 11/29/79	do		11/29/79	Nov. 29, 1979	3		3
Total Individual Indian Money					15	3	12
Japan-U. S. Friendship Trust Fund:							
Bills 8/21/79	Various dates		8/21/79	Aug. 21, 1979	(*)		(*)
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 12/6/79	do		12/6/79	Dec. 6, 1979	1		1
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U. S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	37		37
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					41		41
Library of Congress Copyright Fees:							
Bills 8/30/79	Various dates		8/30/79	Aug. 30, 1979	6		6
Bills 9/27/79	do		9/27/79	Sept. 27, 1979	(*)		(*)
8-5/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	1		1
8-1/2% 1979 notes	do		9/30/79	do	1		1
6-5/8% 1979 notes	do		8/31/79	Feb. 28-Aug. 31	7		7
6-5/8% 1979 notes	do		9/30/79	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					15		15
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10/2/78		9/30/79	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 7/5/79	Various dates		7/5/79	July 5, 1979	5		5
Bills 7/12/79	do		7/12/79	July 12, 1979	5		5
Total Low-Rent Public Housing, HUD					10		10
National Archives Gift Fund:							
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	(*)	(*)	(*)
Bills 10/16/79	do		10/16/79	Oct. 16, 1979	(*)		(*)
Bills 11/13/79	do		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
Total National Archives Gift Fund					1	(*)	1
National Arehives Trust Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1		1
Bills 11/13/79	do		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	1		1
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	1		1
Bills 5/27/80	do		5 27/80	May 27, 1980	(*)		(*)
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	(*)	2
Total National Archives Trust Fund					5	(*)	5
National Credit Union Share Insurance Fund, NCUA:							
9.43% 1979 certificates	6/29/79	On demand	7/2/79	July 2, 1979	32		32
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1979 notes	Various dates		10/31/79	Apr. 30-Oct. 31	2		2
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1979 notes	2/1/77		11/15/79	May 15-Nov. 15	1		1
7% 1983 notes	Various dates		11/15/83	do	11		11

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30.	$1		$1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15.	1		1
6-3/4% 1981 notes	Various dates.		6/30/81	June 30-Dec. 31.	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30.	1		1
6-5/8% 1979 notes	2/6/78		8/31/79	Feb. 28-Aug. 31.	1		1
6-5/8% 1979 notes	....do.		9/30/79	Mar. 31-Sept. 30.	1		1
6-1/4% 1979 notes	....do.		7/31/79	Jan. 31-July 31.	1		1
5-7/8% 1980 notes	Various dates.		12/31/80	June 30-Dec. 31.	2		2
7-1/4% 1992 bonds	....do.		8/15/92	Feb. 15-Aug. 15.	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15.	1		1
Total National Credit Union Share Insurance Fund, NCUA					121		121
National Insurance Development Fund, HUD:							
Bills 2/5/80	Various dates.		2/5/80	Feb. 5, 1980	25		25
8% 1986 notes	....do.		8/15/86	Feb. 15-Aug. 15.	32		32
Total National Insurance Development Fund, HUD					57		57
National Service Life Insurance Fund:							
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94.	....do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93.	....do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do....	6/30/82 to 89.	....do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	....do....	6/30/82 to 91.	....do.	914		914
7% 1982 to 1990 bonds	6/30/75	....do....	6/30/82 to 90.	....do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92.	....do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	....do....	6/30/81	....do.	225		225
3-5/8% 1980 bonds	6/30/65	....do....	6/30/80	....do.	394		394
Total National Service Life Insurance Fund					7,889		7,889
Northern Mariana Islands:							
8-3/4% 1980 certificates	6/30/79	On demand	6/30/80	June 30-Dec. 31.	2		2
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79	Various dates.		8/21/79	Aug. 21, 1979	1		1
Bills 9/18/79	....do.		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 1/8/80	....do.		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 4/29/80	....do.		4/29/80	Apr. 29, 1980	(*)		(*)
Bills 5/27/80	....do.		5/27/80	May 27, 1980	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Overseas Private Investment Corporation:							
Bills 8/16/79	Various dates.		8/16/79	Aug. 16, 1979	(*)		(*)
Bills 11/13/79	....do.		11/13/79	Nov. 13, 1979	22		22
Bills 11/15/79	....do.		11/15/79	Nov. 15, 1979	7		7
Bills 4/1/80	....do.		4/1/80	Apr. 1, 1980	2		2
Bills 4/29/80	....do.		4/29/80	Apr. 29, 1980	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15.	3		3
8% 1986 notes	8/16/76		8/15/86	....do.	31		31
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30.	5		5
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31.	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15.	32		32
7-3/4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31.	(*)		(*)
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31.	3		3
7-1/2% 1980 notes	3/1/79		3/31/80	Mar. 31-Sept. 30.	(*)		(*)
7-3/8% 1981 notes	Various dates.		5/15/81	May 15-Nov. 15.	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31.	2		2
7-1/4% 1984 notes	Various dates.		2/15/84	Feb. 15-Aug. 15.	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do.	3		3
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30.	2		2
7-1/8% 1979 notes	1/3/78		12/31/79	June 30-Dec. 31.	3		3
7-1/8% 1980 notes	Various dates.		11/15/80	May 15-Nov. 15.	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	....do.	26		26
7% 1979 notes	Various dates.		11/15/79	May 15-Nov. 15.	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15.	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15.	6		6
7% 1982 notes	4/4/77		5/15/82	....do.	4		4
7% 1983 notes	Various dates.		11/15/83	....do.	20		20
6-7/8% 1979 notes	....do.		8/15/79	Feb. 15-Aug. 15.	5		5
6-1/4% 1979 notes	8/1/77		7/31/79	Jan. 31-July 31.	16	$2	14
6-1/4% 1979 notes	1/3/79		8/15/79	Feb. 15-Aug. 15.	1		1
6-1/8% 1982 notes	1/18/77		2/15/82	....do.	2		2
9% 1994 bonds	2/15/79		2/15/94	....do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15.	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15.	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15.	10		10
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15.	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10		10
Total Overseas Private Investment Corporation					410	2	408
Pension Benefit Guaranty Corporation:							
Bills 9/18/79	Various dates.		9/18/79	Sept. 18, 1979	26	12	14
9-1/4% 1983 notes	3/5/79		3/31/83	Mar. 31-Sept. 30.	5		5
9-1/4% 1989 notes	5/15/79		5/15/89	May 15-Nov. 15.	5		5
9-1/8% 2004-09 bonds	6/14/79	5/15/04	5/15/09	....do.	5		5
8-3/4% 2003-08 bonds	Various dates.	11/15/03	11/15/08	....do.	20		20
8-5/8% 1993 bonds	....do.		8/15/93	Feb. 15-Aug. 15.	15		15
8-5/8% 1993 bonds	10/10/78		11/15/93	May 15-Nov. 15.	10		10
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15.	16		16
8-1/4% 2000-05 bonds	3/21/78	5/15/00	5/15/05	May 15-Nov. 15.	10		10
Total Pension Benefit Guaranty Corporation					112	12	100

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
9.43% 1979 certificates	6/29/79	On demand	7/2/79	July 2, 1979	$1,890		$1,890
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	325	$125	200
Bills 8/21/79	do		8/21/79	Aug. 21, 1979	375	150	225
9-3/4% 1981 notes	do		2/28/81	Feb. 28-Aug. 31.	700	400	300
9-3/8% 1982 notes	4/5/79		12/31/82	June 30-Dec. 31.	100		100
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	450	350	100
8-1/2% 1980 notes	do		7/31/80	Jan. 31-July 31	150		150
7-1/4% 1979 notes	do		10/31/79	Apr. 30-Oct. 31.	475	415	60
7% 1979 notes	do		11/15/79	May 15-Nov. 15.	150	100	50
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15.	160	110	50
6-3/8% 1982 bonds	5/25/79		2/15/82	do	400		400
Total Postal Service Fund					5,225	1,680	3,545
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79	Various dates		9/18/79	Sept. 18, 1979	(*)		(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
8-3/8% 1980 certificates	6/30/79	On demand	6/30/80	June 30-Dec. 31.	58		58
Railroad Retirement Account:							
9% 1986 notes	do	After 1 yr.	6/30/86	do	3,215		3,215
Railroad Retirement Supplemental Account:							
9% 1980 certificates	do	On demand	6/30/80	do	42		42
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31.	1		1
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15.	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31.	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	(*)		(*)
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31.	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 7/5/79	Various dates		7/5/79	July 5, 1979	(*)		(*)
Bills 8/2/79	do		8/2/79	Aug. 2, 1979	(*)		(*)
Bills 9/6/79	do		9/6/79	Sept. 6, 1979	(*)		(*)
Total Retired Employees Health Benefits Fund					1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15.	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	1		1
Bills 11/15/79	do		11/15/79	Nov. 15, 1979	1		1
6-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
6-5/8% 1979 notes	3/28/79		11/15/79	May 15-Nov. 15.	11		11
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15.	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15.	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15.	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					77		77
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 28-Aug. 31.	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15.	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15.	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds:							
Bills 8/16/79	Various dates .	.....	8/16/79.....	Aug. 16, 1979	$138	$24	$114
Bills 10/4/79	....do.....	.....	10/4/79.....	Oct. 4, 1979	5	(*)	5
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980.....	4	.....	4
9.53% certificates of indebtedness	Various dates: From 6/1/79.	On demand.	7/1/79.....	July 1, 1979.....	2	(*)	2
10.00% certificates of indebtedness	6/1/79.....	....do.....	....do.....	....do.....	97	.....	97
3.50% certificates of indebtedness	6/30/79.....	....do.....	6/30/80.....	June 30, 1980	5	.....	5
3.50% certificates of indebtedness	....do.....	....do.....	....do.....	....do.....	332	.....	332
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[23].....	10/3/86 to 88...	Apr. 3-Oct. 3....	877	23	854
6-1/4% notes	1/21/77.....	At Maturity	1/21/80.....	Jan. 21.....	3	.....	3
4% notes	Various dates: From 11/16/74	....do.....	11/16/80	Nov. 16.....	2	.....	2
6.70% 1989 to 1990 bonds	From 10/3/78	[23].....	10/3/89 to 90...	Apr. 3-Oct. 3....	156	2	154
3-1/2% bonds	12/23/69.....	[24].....	12/23/79.....	June 23-Dec. 23..	75	.....	75
3-1/2% bonds	7/1/70.....	[24].....	7/1/80.....	Jan. 1-July 1.....	75	.....	75
3-1/2% bonds	4/1/71.....	[24].....	4/1/81.....	Apr. 1-Oct. 1....	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,871	50	1,822
Unemployment Trust Fund:							
7-7/8% 1980 certificates	6/30/79.....	On demand.	6/30/80.....	June 30-Dec. 31..	10,138	.....	10,138
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	....do.....	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-1/4% 1979 notes	7/27/78.....	.....	8/15/79.....	....do.....	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates .	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1981 notes	4/14/78.....	.....	2/15/81.....	....do.....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	(*)	.....	(*)
7% 1982 notes	5/27/77.....	.....	5/15/82.....	....do.....	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77.....	.....	8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-5/8% 1979 notes	8/31/78.....	.....	8/31/79.....	Feb. 28-Aug. 31..	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31..	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
6-7/8 1980 notes	11/4/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
6-5/8% 1979 notes	7/16/76.....	.....	11/15/79.....	May 15-Nov. 15 ..	(*)	.....	(*)
6-1/4% 1979 notes	11/4/76.....	.....	8/15/79.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1981 bonds	7/16/76.....	.....	8/15/81.....	....do.....	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76.....	.....	2/15/82.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund .	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
6-5/8% 1980 notes	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31..	36	.....	36
8-3/4% 1981 to 1994 bonds	6/30/79.....	On demand.	6/30/81 to 94...	....do.....	64	.....	64
8-1/4% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93...	....do.....	65	.....	65
7-5/8% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89...	....do.....	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91...	....do.....	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90...	....do.....	69	.....	69
7-1/8% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92...	....do.....	67	.....	67
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	438	.....	438
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
5-5/8% 1980 notes	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31..	50	.....	50
7-1/2% 1981 to 1994 bonds	6/30/79.....	On demand.	6/30/81 to 94...	....do.....	91	.....	91
7-1/8% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93...	....do.....	104	.....	104
7% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92...	....do.....	98	.....	98
6-3/4% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91...	....dn.....	95	.....	95
6-3/8% 1981 to 1990 bonds	8/30/75.....	....do.....	6/30/81 to 90...	....do.....	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89...	....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	618	.....	618
War-Risk Insurance Revolving Fund:							
Bills 10/16/79	Various dates .	.....	10/16/79.....	Oct. 16, 1979	1	.....	1
Bills 1/8/80	....do.....	.....	1/8/80.....	Jan. 8, 1980	1	(*)	1
7-1/8% 1982 notes	11/15/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund.....	.....	.....	.....	.....	2	(*)	2
Total Government account series.....	.....	.....	.....	.....	170,580	4,306	166,274

*$500 thousand or less.

For Footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/80[6 25]	4/1/80	Apr. 1-Oct. 1	$15,331	[26]$13,087	$2,245
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 12/1978	After 1 mo.	1 year from issue date	Semiannually	20	1	19
2% Treasury bonds	From 7/1967	[7]	12 years from issue date	Jan. 1-July 1	23	23	(*)
Total R. E. A. series					43	23	20
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	356		356
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period.	Various dates	16,716		16,716
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	7,060		7,060
Total State and local government series					24,132		24,132
United States individual retirement bonds:[27 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[28]	Indeterminate		12	2	10
6.00%	1/1/76	....do	....do		18	2	16
6.00%	1/1/77	....do	....do		9	1	8
6.00%	1/1/78	....do	....do		6	(*)	6
6.00%	1/1/79	....do	....do		2	(*)	2
Unclassified					1	(*)	(*)
Total United States individual retirement bonds					47	5	42
United States retirement plan bonds:[27 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[29]	Indeterminate		23	12	11
4.15%	6/66 to 12/69	....do	....do		32	14	19
5.00%	1/1/70	....do	....do		10	3	7
5.00%	1/1/71	....do	....do		11	3	8
5.00%	1/1/72	....do	....do		12	3	9
5.00%	1/1/73	....do	....do		14	3	11
5.00%	1/1/74	....do	....do		1	(*)	1
6.00%	2/1/74	....do	....do		27	4	24
6.00%	1/1/75	....do	....do		22	2	20
6.00%	1/1/76	....do	....do		21	1	20
6.00%	1/1/77	....do	....do		19	1	18
6.00%	1/1/78	....do	....do		16	(*)	16
6.00%	1/1/79	....do	....do		6	(*)	6
Unclassified					4	1	3
Total United States retirement plan bonds					218	47	171
United States savings bonds:[30 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		1,984	1,825	160
E-1942 4.048%[31]	1 to 12-42	....do	....do		8,761	8,033	729
E-1943 4.120%[31]	1 to 12-43	....do	....do		14,082	12,926	1,156
E-1944 4.189%[31]	1 to 12-44	....do	....do		16,472	15,048	1,424
E-1945 4.255%[31]	1 to 12-45	....do	....do		13,029	11,771	1,258
E-1946 4.342%[31]	1 to 12-46	....do	....do		5,994	5,286	708
E-1947 4.410%[31]	1 to 12-47	....do	....do		5,761	4,962	799
E-1948 4.428%[31]	1 to 12-48	....do	....do		6,002	5,094	909
E-1949 4.116%[31]	1 to 12-49	....do	....do		5,973	5,001	972
E-1950 4.234%[31]	1 to 12-50	....do	....do		5,253	4,355	898
E-1951 4.317%[31]	1 to 12-51	....do	....do		4,544	3,766	779
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	....do	....do		1,562	1,292	270
E-1952 4.428%[31] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos[33]		3,209	2,638	571
E-1953 4.496%[31]	1 to 12-53	....do	....do		5,496	4,453	1,043
E-1954 4.585%[31]	1 to 12-54	....do	....do		5,634	4,510	1,123
E-1955 4.675%[31]	1 to 12-55	....do	....do		5,893	4,679	1,214
E-1956 4.798%[31]	1 to 12-56	....do	....do		5,711	4,504	1,207
E-1957 4.870% (Jan. 1957)	1-57	....do	....do		480	373	107
E-1957 4.971%[31] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos[33]		4,923	3,851	1,072
E-1958 5.062%[31]	1 to 12-58	....do	....do		5,322	4,078	1,244
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	....do	....do		2,147	1,634	513
E-1959 6.140%[31] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos[33]		2,860	2,174	686
E-1960 5.206%[31]	1 to 12-60	....do	....do		5,072	3,769	1,303
E-1961 4.890%	1 to 12-61	....do	....do		5,203	3,771	1,432
E-1962 4.992%[31]	1 to 12-62	....do	....do		5,071	3,620	1,451
E-1963 5.086%[31]	1 to 12-63	....do	....do		5,762	3,960	1,802
E-1964 5.192%[31]	1 to 12-64	....do	....do		5,607	3,889	1,719
E-1965 5.284%[31] (Jan. to Nov. 1965)	1 to 11-65	....do	....do		4,968	3,452	1,516
E-1965 5.390% (Dec. 1965)	12-65	....do	After 7 years[33]		525	355	170
E-1966 5.423%	1 to 12-66	....do	....do		5,983	4,056	1,926
E-1967 5.523%	1 to 12-67	....do	....do		5,937	4,025	1,912
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do	....do		2,419	1,613	806
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	....do	....do		3,242	2,205	1,037
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	....do	....do		2,291	1,507	784
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos[33]		3,077	2,035	1,043
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	....do	....do		2,335	1,470	864
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	....do	....do		3,371	2,133	1,238
E-1971 5.913%	1 to 12-71	....do	....do		6,678	3,937	2,740
E-1972 5.942%	1 to 12-72	....do	....do		7,450	4,079	3,371
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	....do	....do		6,755	3,589	3,167
E-1973 6.000% (Dec. 1973)	12-73	....do	After 5 years[33]		617	326	292
E-1974 6.000%	1 to 12-74	....do	....do		7,432	3,692	3,740
E-1975 6.000%	1 to 12-75	....do	....do		7,551	3,512	4,039
E-1976 6.000%	1 to 12-76	....do	....do		7,943	3,376	4,567
E-1977 6.000%	1 to 12-77	....do	....do		8,284	3,157	5,127
E-1978 6.000%	1 to 12-78	....do	....do		7,974	2,477	5,497
E-1979 6.000%	1 to 5-79	....do	....do		1,780	279	1,501
Unclassified sales and redemptions					1,198	[34]844	355
Total Series E					255,615	183,377	72,238

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[30 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos[36]	Semiannually	$191	$168	$24
H-1953 4.119%[31]	1 to 12-53	do	do	do	471	404	66
H-1954 4.197%[31]	1 to 12-54	do	do	do	878	755	122
H-1955 4.272%[31]	1 to 12-55	do	do	do	1,173	999	174
H-1956 4.379%[31]	1 to 12-56	do	do	do	893	737	156
H-1957 4.450%[31] (Jan. 1957)	1-57	do	do	do	65	52	13
H-1957 4.617%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[36]	do	568	451	117
H-1958 4.688%	1 to 12-58	do	do	do	890	723	168
H-1959 4.510%[31] (Jan. to May 1959)	1 to 5-59	do	do	do	356	280	76
H-1959 4.586%[31] (June to Dec. 1959)	6 to 12-59	do	do	do	362	269	94
H-1960 4.628%[31]	1 to 12-60	do	do	do	1,007	711	295
H-1961 4.711%[31]	1 to 12-61	do	do	do	1,042	712	330
H-1962 4.801%[31]	1 to 12-62	do	do	do	857	564	292
H-1963 4.901%[31]	1 to 12-63	do	do	do	773	491	282
H-1964 5.002%[31]	1 to 12-64	do	do	do	672	404	268
H-1965 5.106%[31] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	311	229
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	24	21
H-1966 5.327%	1 to 12-66	do	do	do	635	347	288
H-1967 5.436%	1 to 12-67	do	do	do	526	271	255
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do	do	do	199	97	102
H-1968 5.554% (June to Dec. 1968)	6 to 12-68	do	do	do	232	108	124
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	72	93
H-1969 5.880% (June to Dec. 1969)	6 to 12-69	do	do	do	193	68	125
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	56	120
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	62	150
H-1971 5.834%	1 to 12-71	do	do	do	514	148	366
H-1972 5.889%	1 to 12-72	do	do	do	650	165	485
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	127	445
H-1973 6.000% (Dec. 1973	12-73	do	do	do	39	8	31
H-1974 6.000%	1 to 12-74	do	do	do	627	121	506
H-1975 6.000%	1 to 12-75	do	do	do	639	101	538
H-1976 6.000%	1 to 12-76	do	do	do	643	81	561
H-1977 6.000%	1 to 12-77	do	do	do	613	54	559
H-1978 6.000%	1 to 12-78	do	do	do	579	24	555
H-1979 6.000%	1 to 5-79	do	do	do	214	(*)	213
Unclassified sales and redemptions					48	68	-20
Total Series H					18,257	10,035	8,222
Total United States savings bonds					273,872	193,412	80,460
United States savings notes:[30 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[37]	After 4-1/2 yrs[38]		147	107	40
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		132	94	38
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		246	169	77
1969 5.683%	1 to 12-69	do	do		481	322	159
1970 5.711%	1 to 6-70	do	do		140	90	50
Unclassified						[34]	
Total United States savings notes					1,148	781	364
Total nonmarketable					512,220	211,699	300,520
Total interest-bearing debt					1,022,219	222,356	799,863

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[39] 1
2-1/2% Postal Savings bonds	[39] (*)
First Liberty bonds, at various interest rates	[39] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	8
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[45] 4,169
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[39] (*)
Treasury savings certificates	[39] (*)
Treasury tax and savings notes	(*)
United States savings bonds	14
Armed Forces leave bonds	3
Government account series	[46] 13
Total matured debt	4,217
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	179
United States savings stamps	46
Excess profits tax refunds bonds[40 c]	1
United States notes[c1]	[39] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[42]	[39] 68
Old demand notes and fractional currency	[39] 2
Old series currency (Act of June 30, 1961)[43]	[39] 4
Silver certificates (Act of June 24, 1967)[44]	[39] 207
Thrift and Treasury savings stamps	[39] 4
Total other debt	833
Total non-interest-bearing debt	5,050
Total public-debt outstanding	804,913

*$500 thousand or less.
For footnotes, see page 16.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business day's notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 month's notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[23] Redeemable prior to maturity.

[24] These bonds are subject to call by the United States for redemption prior to maturity.

[25] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[26] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[27] Issued at par. Semiannual interest is added to principal.

[28] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[29] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[30] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[31] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[32] Redeemable after 2 months from issue date at option of owner.

[33] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[34] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[35] Redeemable after 6 months from issue date at option of owner.

[36] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[37] Redeemable after 1 year from issue date at option of owner.

[38] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[39] Not subject to statutory debt limitation.

[40] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[41] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[45] Includes $1,782 million of 7-3/4% Treasury Notes Series E-1979 and $2,308 million of 6-1/8% Treasury Notes Series R-1979 both of which matured on Saturday, June 30, 1979. Settlement for accepted tenders will be made on July 2, 1979.

[46] Includes (*) of 7-3/4% Notes Series 1979 and $13 million of 6-1/8% Notes Series 1979, Government account series which matured on Saturday, June 30, 1979. Settlement will be made on July 2, 1979.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	497
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	3
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Subtotal					563
Total unmatured debt					582
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					583

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

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